

GIESECKE & DEVRIENT
Ticket In/Ticket Out Banknote Processing System (BPS) as Interfaced with the
Bally ACSC eTicket System V315_4122
Suggested Trial Procedures

Ticket In/Ticket Out Banknote Processing System

1. Soft count room key employees should provide close supervision of all count personnel.
2. Accounting personnel shall, for each drop day:
 - a. Compare the total number of tickets counted by slot machine on the G & D Zone Report (Count) to the total number of tickets by slot machine on the ACSC Ticket Drop Report.
 - b. Compare the total number of tickets counted on the G & D Grand Total Report to the total on the ACSC Ticket Drop Report.

Any variances should be investigated and resolved.
3. Review the G & D Zone Reject (Count) on a daily basis for propriety of transactions and any other unusual occurrences.
4. Review the ACSC Ticket Drop Exception Reports. All ticket drop exceptions must be investigated and resolved.